

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2010



STATE STREET

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	35,808	-1.98	0.93	5.77	-1.93	1.80
SOAMHTF - MENTAL HEALTH TRUST FUND		-2.16	0.70	4.81	-2.86	1.21